A STUDAY OF STOCK MARKET IN INDIA WITH REFERANCE TO MARATHWADA REGION FOR THE PERIOD 2020-21 TO 2024-25

SYNOPSIS SUBMITTED TO

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RESEARCH GUIDE – S.R.T.M. UNIVERSITY NANDED (MH.) INDIA

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Introduction:

A business organisation establish policies, procedure and system to govern operations, ensure compliance with regulations and adopt to evolving market dynamics. There are various forms of business organisations, one of them is Company. Company is most common form of business structure. Company is in general meaning a group of people come together for business activity by voluntary. Company is artificial person created by law.

The capital of company is divided into shares. Each share forms a unit of ownership of a company and is offered for sale so as to raise capital for the company. When someone buys share of a company's stock, they purchase a portion of ownership. When company want to issue there shares to public in general, they have to go through the legal procedure. After that only the shares are become tradable on the secondary market, commonly known as Stock Market.

Stock Market or Stock Exchange is place where Stocks, Shares and Other long term commitments are bought or sold. Stock market has very long history on worldwide. In India a Stock Exchange come into existence in 18th century. At that time Securities of East India Co. were transacted and at that time only 50 to 60 brokers of shares. They provided the much needed imputes to the shares issued by East India Co. and few commercial Banks. The issuance of shares of company made there beginning in 1830 and gained importance with the passage of Companies Act 1850.

The stock exchange in India, The Bombay Stock Exchange (BSE) was established in 1875. After that one by one many stock exchanges are established in India. Some of them are Ahmedabad Stock Exchange, Calcutta Stock Exchange, Madras Stock Exchange etc. At

present in India Bombay Stock Exchange (BSE) and National Stock Exchange (NSE) are most traded and popular stock exchanges.

India a growing economy having world's largest population. Employment a big problem facing by youth of India. Also to improve leaving standard individual cannot really only one source of income. Indian economy is developing economy there for under global user friendly environment various foreign investors are now interested to invest in India. These increasing Investment improve the economy of India indirectly the people of India. In changed scenario the economy growth analysing tools also consider the stock market movement in the country.

Stock market shows economic behaviour of country stock market shows the trust of people on growth story of country. Stock market is one of the source income. There of various way throw which people can earn money in stock market and related activities.

Various sources of Income in stock market are:

A. **By Investing:** In stock market people can invest there fund forshort duration or long duration.

B. **By Stock trading:** In stock market many people trade in the stock market by swing trading, intraday trading etc.

C. **By option Trading:** In Option trading trader are buy or sale call or put option in stock or indexes.

D. **By Brokerage and Commission:** For trading investing or option there is requirement of D mat account. For using these D mat account required to pay some brokerage.

E. **By Educating People about stock market:** For operating, trading there is requirement of knowledge. Many Institute give coaching and courses for Stock Market related things.

F. **By Dividend:** By investing in shares of companies who pays dividend to its shareholders and get the income in means of dividend.

G. **By Other:** Many other ways like IPO, Sale of Right etc. one can make these means income.

Where is some income there is involvement of risk. Risk means the uncertainty about future implications which is different from the expectations. The stock market sector has also some risks are involved. In stock market we can say that risk is a measure of uncertainty that a investor is willing to take to realise a gain from investment and trade. There are many kind of risks are involved in stock market.

some of these risks are as follows:

- **Currency Risk:** It is the potential risk of loss that may arise due to fluctuating foreign rates.

- **Inflation Risk:** It is the risk of chance that the cash flow from an investment would lose its value in the future

because of a decline in its purchasing power due to inflation.

- **Liquidity Risk:** Liquidity risk arises when you can't buy or sell your investment quickly enough.

- **Credit Risk:**This is risk associated with default on interest amount by issuers of fixed income securities.

- **Equity Market Risk:**Equity markets are subject to many factors including economic condition, Government regulation etc.

- **Volatility Risk:**Volatility risk arises when the company's price fluctuates over a period of time.

- **Unsystematic Risk:**Unsystematic risk is the risk associated with the individual company or industry.

Aims & Objective of the Research:

1. To analyse the factors affecting the behaviour of investors, Traders and Listed Companies.

2. To Analyse the factors affecting the related service providers of Marathwada Region.

3. To study the risk involved in Stock Market.

4. To study the challenges faced by the investors, Traders of Marathwada region.

5. To study recent behaviour of Stock Market and Related people in Marathwada Region.

Hypothesis:

1. There is significant differences with the stock investors and traders behaviour.

2. There is significant difference with the individuals & mutual funds strategies.

3. There is significant impact of various Global issues on stock market behaviour.

4. There is significant impact to structure of country on stock market.

Research Methodology

Research Methodology is the specific procedure or techniques used to identify, select, process and analyse information about a topic. It is a process by which researcher design their study so that they can achieve their objective using the selected research instruments.

Sampling Method :

The data collected through the sample random sampling method. The descriptive and analytical study of the variables.

Statistical Analysis Tools :

The data collected through primary data and secondary data will be analyse and interpret the data in tabulators graphical representation & figures the various statistical tools techniques and method used for collecting of data and classification of it in the research also applied appropriate techniques of statistical analysis.

Data Collection:

The geographical scope of the study is limited to Marathwada Region of Maharashtra State for period from 2020-21 to 2024-25.

Primary Data Collection:

Primary Data is the data that is collected for the first time. Some suggestion for techniques used to collect the primary data are:

1) Questionnaire:

Questionnaire is prepared to collect data from the Investor, Trader, Listed companies and related other parties. Questionnaire is prepared to collect data on experience and performance of the various study related parties.

2) Interviews:

Interviews is the qualitative research method of primary data collection. Interviews of the professionals of related to the stock market specialized in the filed to gain insight challenges and scope. During interview the researcher can observe and analyse the interviewees body language. Structured or semi structured interview questions can be used.

Secondary Data

Secondary Data is data collected by someone other than the actual user. Secondary Data can be gathered by way:

1. Published or unpublished Books, journals, Magazines etc
2. Historical and Statistical documents.
3. Public Records
4. Technical and Trade Journals
5. Various Online sites

Significance of Research Topic:

This study of stock market in India can make the contribution toward the understand the emerging and growing one of the sector. The research topic has a significance to understand the income that can generate from it and related risk factors specifically related to the Marathwada Region of Maharashtra state and for the period from 2020-21 to 2024-25. Investing, Trading and providing related services in stock market has a potential to generate income directly or indirectly by various ways but it has some inherent risk involved. In the stock market number of risk involved. How to tackle all these risk i.e. hedging strategies is also required to consider.

Limitation of Study:

1 The study is limited to the Indian stock market.

2 The study is limited to the factors considered in stock market for income.

3 The study is limited to direct & indirect way of income from stock market.

4 Study is limited to risk involved in stock market.

5 Study is limited to the Marathwada Region of Maharashtra State.

6 Study is related to the period 2020-21 to 2024-25

Chapterization:

1) Introduction

2) Various income source from stock market.

3) Risk involved in stock market

4) Impact of risk an income from stock market.

5) Analysis & interpretation of the study.

6) Conclusion, finding, suggestions

Expected outcome:

1. How one can earn from stock market in various ways.
2. Acknowledge that there is some risk involved in stock market.
3. How to hedge the risk involved in stock market.
4. To diminish the fear about the stock market income
5. Try to change the belief that stock market sector is a gambling sector of income.

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